

COUNTRYSIDE MONTESSORI CHARTER SCHOOL

Profit & Loss Budget Overview

July 2016 through June 2017

	Jul '16 - Jun 17
Income	
9700921 · Teacher Lead (classroom supply)	5,175.00
3400 · Local Sources	
3445 · Donations	
Volunteer Hours	500.00
Charity Friday	10,000.00
General	5,000.00
3445 · Donations - Other	0.00
Total 3445 · Donations	15,500.00
3480 · Clubs	
Cheerleading Squad	0.00
Yearbook/Photography Club	0.00
Italian	0.00
National Jr Honor Society	0.00
Color Wheelz	0.00
Yearbooks	10,000.00
Student Council	500.00
Sports	0.00
Sign Language	0.00
Drama	0.00
Chess	0.00
Bricks 4 Kidz	0.00
Art	1,000.00
3480 · Clubs - Other	20,000.00
Total 3480 · Clubs	31,500.00
3490 · Miscellaneous Local Sources	
3499 · Other Misc	
Socials	4,500.00
3499 · Other Misc - Other	0.00
Total 3499 · Other Misc	4,500.00
3491 · Fundraising	
50/50 Fundraiser	4,000.00
Game Night	593.00
Birthday Sign	500.00
Music Show	11,385.00
Wall/Cougar Card Pass	59,213.69
Holiday Gift Shop	5,389.08
Scrips	0.00
Car Fundraiser	33,731.34
Miscellaneous	0.00
Uniforms	56.00
Cougar Cards	25,677.02
Walk A Thon	5,000.00
Auction	50,000.00
Total 3491 · Fundraising	195,545.13
Total 3490 · Miscellaneous Local Sources	200,045.13
3475 · After School Care Revenue	55,000.00
3460 · Student Fees	
Time 4 Kids/Scholastic Weeklies	2,344.00
Planners	500.00
Maintenance Fee	25,000.00
EduKits	30,000.00
3469 · Field Trips	46,000.00
3460 · Student Fees - Other	0.00
Total 3460 · Student Fees	103,844.00
3450 · Food Service Revenue	
3451 · Student Lunches	0.00
Total 3450 · Food Service Revenue	0.00
3440 · Gifts, Grants & Bequests	2,000.00

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3431 · Interest on Investments	100.00
3400 · Local Sources - Other	7,500.00
Total 3400 · Local Sources	415,489.13
3300 · State Sources	
3397 · Capital Outlay Revenue	85,755.00
3361 · School Recognition Funds	29,253.00
3310 · FEFP Income	0.00
Total 3300 · State Sources	115,008.00
9011 0902 - School Store Sales	0.00
9014 0907 - Media/Book Fair	6,037.01
830 - BASIC (FTE/CATEGORICALS)	
2165 · READING ALLOCATION	13,931.00
3411 · DIGITAL CLASSROOMS ALLOC	7,373.00
8000 · CAPITAL OUTLAY ADMIN	9,571.00
2180 · SUPPLEMENTAL	85,672.00
2170 · SAFE SCHOOLS	6,102.00
2155 · INSTRUCTIONAL MAT.	25,680.00
2160 - CLASS SIZE	371,760.00
2115 · LOTTERY	0.00
3310 - PRORATION TO FUNDS	-658.00
3411 - DISC LOCAL EFFORT	79,631.00
3310 - ESE GUARANTEED	18,712.00
3310 - FEFP FUNDS	1,399,040.00
3411 - DISC MILLAGE COMP	66,680.00
Total 830 - BASIC (FTE/CATEGORICALS)	2,083,494.00
Total Income	2,625,203.14
Gross Profit	2,625,203.14
Expense	
9200 · Debt Service	
9200720 · Debt Service - Interest	0.00
9200710 · Debt Service - Principal	0.00
9200 · Debt Service - Other	21,606.00
Total 9200 · Debt Service	21,606.00
9100 · Community Service	
9100790 · Internal Accounts	
Holiday Bonus	4,800.00
9100794 · Socials Expense	1,600.00
Charity Friday Donations	10,000.00
9100590 · Supplies & Materials	
Maintenance Fee Supplies	5,000.00
9100590 · Supplies & Materials - Other	0.00
Total 9100590 · Supplies & Materials	5,000.00
9100510 · Supplies	
Running Club	300.00
Spirit Committee	1,000.00
Maintenance Fee Supplies	20,000.00
Planners	400.00
Edukits	30,000.00
Student Council	150.00
Cheerleading Squad	400.00
National Jr Honor Society	0.00
Color Wheelz	0.00
Drama	0.00
Art	600.00
Garden Supplies	700.00
Clinic Supplies	2,240.00
9100510 · Supplies - Other	600.00
Total 9100510 · Supplies	56,390.00

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	<u>Jul '16 - Jun 17</u>
9100310 · Contracted Services	
Cheerleading Squad	0.00
Yearbook/Photography Club	0.00
Italian	0.00
Yearbooks	7,200.00
Color Wheelz	0.00
Sports	0.00
Sign Language	0.00
Drama	0.00
Chess	0.00
Bricks 4 Kidz	0.00
9100310 · Contracted Services - Other	11,500.00
Total 9100310 · Contracted Services	<u>18,700.00</u>
9100360 · Rentals	
National Jr Honor Society	90.00
Drama	0.00
9100360 · Rentals - Other	0.00
Total 9100360 · Rentals	<u>90.00</u>
9100730 · Dues & Fees	500.00
9100793 · Field Trip Expense	42,600.00
9100792 · After School Care Expense	
After School Salaries	12,500.00
Total 9100792 · After School Care Expense	<u>12,500.00</u>
9100791 · Fundraising Expense	
50/50 Fundraiser	2,000.00
Game Night	411.08
Music Show	900.84
Holiday Gift Shop	3,000.00
Wall/Cougar Card Pass	1,000.00
Uniforms	500.00
Scripts	0.00
Car Fundraiser	19,996.63
Cougar Cards	4,538.93
Walk A Thon	400.00
Auction	18,000.00
9100791 · Fundraising Expense - Other	0.00
Total 9100791 · Fundraising Expense	<u>50,747.48</u>
9100790 · Internal Accounts - Other	5,000.00
Total 9100790 · Internal Accounts	<u>207,927.48</u>
Total 9100 · Community Service	207,927.48
8100 · Maintenance of Plant	
8100600 · Capital Outlay	
8100680 · Remodeling & Renovations	27,000.00
Total 8100600 · Capital Outlay	<u>27,000.00</u>
8100300 · Purchased Services	
8100350 · Repairs and Maintenance	1,000.00
Total 8100300 · Purchased Services	<u>1,000.00</u>
Total 8100 · Maintenance of Plant	28,000.00
7900 · Operation of Plant	
7900500 · Materials & Supplies	
7900590 · Materials & Supplies	432.52
7900510 · Supplies	0.00
Total 7900500 · Materials & Supplies	<u>432.52</u>
7900400 · Energy	
7900430 · Electricity	22,000.00

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Total 7900400 · Energy	22,000.00
7900300 · Purchased Services	
7900330 · Travel Costs	0.00
7900390 · Other Purchased Services	
Floor Cleaning	4,250.00
Fire alarm/extinguisher maint.	2,075.00
School Cleaning	22,000.00
Pest Control	750.00
7900390 · Other Purchased Services - Other	1,500.00
Total 7900390 · Other Purchased Services	30,575.00
7900380 · Utilities (Waste, Water)	5,000.00
7900360 · Rentals	300.00
7900350 · Repairs & Maintenance	
Lawn service	13,000.00
A/C; Plumbing; Electrical	6,500.00
7900350 · Repairs & Maintenance - Other	7,200.00
Total 7900350 · Repairs & Maintenance	26,700.00
7900320 · Insurance	11,000.00
Total 7900300 · Purchased Services	73,575.00
7900160 · Custodial/Main. Salaries	20,000.00
Total 7900 · Operation of Plant	116,007.52
7600 · Food Service	
7600160 · Lunch Salaries	2,200.00
7600500 · Materials and Supplies	
7600570 · Food	0.00
Total 7600500 · Materials and Supplies	0.00
7600300 · Purchased Services	
7600390 · Food Service Delivery	500.00
Total 7600300 · Purchased Services	500.00
Total 7600 · Food Service	2,700.00
7500 · Fiscal Services	
7500300 · Purchased Services (Accounting Services)	
7500310 · Contracted Services	41,478.00
Total 7500300 · Purchased Services (Accounting Services)	41,478.00
Total 7500 · Fiscal Services	41,478.00
7400 · Facilities Acquisition & Constr.	
7400600 · Capital Outlay	
7400630 · Buildings & Fixed Equipment	0.00
Total 7400600 · Capital Outlay	0.00
7400300 · Purchased Services	
7400360 · Rent	
Portable Lease	25,000.00
7400360 · Rent - Other	168,000.00
Total 7400360 · Rent	193,000.00
Total 7400300 · Purchased Services	193,000.00
Total 7400 · Facilities Acquisition & Constr.	193,000.00
7300 · School Administration	
7300700 · Other Expenses	
7300790 · Miscellaneous Expense	0.00
7300730 · Dues & Fees	
Stormwater Taxes	900.00
Solid Waste Taxes	2,380.35

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	Jul '16 - Jun 17
Health Dept.	600.00
7300730 · Dues & Fees - Other	3,742.25
Total 7300730 · Dues & Fees	7,622.60
Total 7300700 · Other Expenses	7,622.60
7300600 · Capital Outlay	
7300692 · Noncapitalized Software	300.00
7300643 · Capitalized Computer Hard.	3,420.00
7300644 · Noncapitalized Computer Hard.	475.85
7300642 · NonCapitalized FF&E	200.00
Total 7300600 · Capital Outlay	4,395.85
7300500 · Materials & Supplies (Office Supplies)	
7300520 · Books	0.00
7300590 · Other Materials & Supplies	1,750.00
7300510 · Supplies	
Marketing	900.00
7300510 · Supplies - Other	1,750.00
Total 7300510 · Supplies	2,650.00
Total 7300500 · Materials & Supplies (Office Supplies)	4,400.00
7300300 · Purchased Services	
7300390 · Other Purchased Services	6,000.00
7300370 · Communication	6,250.00
7300360 · Rentals - Admin (incl. subscr.)	
School Connect	330.00
Copier Lease	2,100.00
7300360 · Rentals - Admin (incl. subscr.) - Other	4,176.00
Total 7300360 · Rentals - Admin (incl. subscr.)	6,606.00
7300330 · Travel (Travel / Meals)	0.00
7300320 · Insurance	9,000.00
7300310 · Contractual Services	
Computer Services	615.00
Admin	60,000.00
Professional Services	2,700.00
Audit; CPA	9,300.00
TERMS Computer	0.00
Total 7300310 · Contractual Services	72,615.00
Total 7300300 · Purchased Services	100,471.00
7300110 · Salaries	
ADMIN	207,000.00
SAFE SCHOOLS	6,102.00
7300110 · Salaries - Other	0.00
Total 7300110 · Salaries	213,102.00
Total 7300 · School Administration	329,991.45
6400 · Instructional Staff Training	
6400520 · Books	0.00
6400300 · Purchased Services	
6400330 · Travel	0.00
6400310 · Professional and Technical Serv	5,000.00
6400300 · Purchased Services - Other	0.00
Total 6400300 · Purchased Services	5,000.00
Total 6400 · Instructional Staff Training	5,000.00
6200 · Instructional Media Services	
6200600 · Capital Outlay	
6200640 · Furniture, Fixtures & Equipment	
6200642 · Noncapitalized FF&E	1,000.00

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Total 6200640 · Furniture, Fixtures & Equipment	1,000.00
6200620 · AV Materials	
6200622 · Noncapitalized AV Materials	0.00
Total 6200620 · AV Materials	0.00
Total 6200600 · Capital Outlay	1,000.00
Total 6200 · Instructional Media Services	1,000.00
5200 · Exceptional Ed - ESE	
5200100 · Salaries - ESE	18,712.00
Total 5200 · Exceptional Ed - ESE	18,712.00
5100 · Instruction	
5100700 · Other Expenses	
5100750 · Substitute Teachers	1,000.00
Total 5100700 · Other Expenses	1,000.00
5100600 · Capital Outlay	
5100620 · AV Materials	
5100622 · Noncapitalized AV Materials	2,000.00
Total 5100620 · AV Materials	2,000.00
5100690 · Computer Software	
5100692 · Noncapitalized Software	0.00
Total 5100690 · Computer Software	0.00
5100640 · FF&E	
5100644 · Noncapitalized Computer Hardwar	6,300.00
5100642 · Noncapitalized FF&E	7,600.00
5100641 · Capitalized FF&E	0.00
Total 5100640 · FF&E	13,900.00
5100610 · Library Books	0.00
Total 5100600 · Capital Outlay	15,900.00
5100500 · Textbooks/Teaching Supplies	
5100530 · Periodicals	3,117.27
5100590 · Other Materials and Supplies	
SCHOOL RECOGNITION	100.00
INSTRUCTIONAL MATERIALS	0.00
5100590 · Other Materials and Supplies - Other	11,000.00
Total 5100590 · Other Materials and Supplies	11,100.00
5100520 · Textbooks	
READING ALLOCATION	9,831.00
LOTTERY	0.00
INSTRUCTIONAL MATERIALS	8,700.00
5100520 · Textbooks - Other	0.00
Total 5100520 · Textbooks	18,531.00
5100510 · Supplies	2,000.00
Total 5100500 · Textbooks/Teaching Supplies	34,748.27
5100300 · Purchased Services	
5100360 · Rentals (incl subscr & Digital)	
DIGITAL CLASS. - iPADS/MacBooks	7,170.00
RDG ALLOC Digital/Online	4,100.00
eSembler	0.00
Copier Lease	2,100.00
iPADS/MacBooks Lease	91,528.00
INSTR. MAT. Digital/Online	16,980.00
5100360 · Rentals (incl subscr & Digital) - Other	14,400.00
Total 5100360 · Rentals (incl subscr & Digital)	136,278.00

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Accrual Basis

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	<u>Jul '16 - Jun 17</u>
5100390 · Other Purch. Serv.-Instruction	6,000.00
5100330 · Travel Instruction	0.00
5100310 · Contracted Services - Instruct.	900.00
Total 5100300 · Purchased Services	<u>143,178.00</u>
5100200 · Employee Benefits (Health/Dental/Life Insurance)	
5100230 · Group Health Insurance	58,000.00
5100210 · Retirement	
Retirement - 401K	18,000.00
Retirement B	0.00
5100210 · Retirement - Other	0.00
Total 5100210 · Retirement	<u>18,000.00</u>
Total 5100200 · Employee Benefits (Health/Dental/Life Insurance)	76,000.00
5100100 · Salaries	
5100120 · Basic -Teachers	
SCHOOL RECOGNITION	29,100.00
SUPPLEMENTAL	85,672.00
CLASS SIZE	371,760.00
5100120 · Basic -Teachers - Other	894,247.42
Total 5100120 · Basic -Teachers	<u>1,380,779.42</u>
Total 5100100 · Salaries	1,380,779.42
5100 · Instruction - Other	0.00
Total 5100 · Instruction	<u>1,651,605.69</u>
9014 0596 - Book Fair Exp.	3,000.00
9700510 · Teacher Lead - classroom sup.	5,175.00
Total Expense	<u>2,625,203.14</u>
Net Income	<u><u>0.00</u></u>